

**SECRET**

COPY , OF 2

*Office Memorandum* • UNITED STATES GOVERNMENT

TO : Project Director/AQUATONE  
ATTN : Administrative Officer/Finance

DATE: 3 FEB 1956

FROM : Deputy Director of Security (Investigations and Support)

SUBJECT: Project AQUATONE [REDACTED] 25X1A  
#118459

1. This is to advise that on 18 January 1956, a representative of this office hand-delivered a U. S. Treasury check, number 11,121,052, in the amount of \$ [REDACTED] to the Ramo-Wooldridge Corporation, Los Angeles, California. 25X1A

2. Attached hereto is the original and one copy of the receipt executed, which in itself identifies the particular check involved and further confirms delivery of same.

FOR THE DIRECTOR OF SECURITY:  
25X1A

[REDACTED]

Attachment:  
Receipts

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SAFC - 3298  
Copy 3 of 5

10 January 1956

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION : [REDACTED] 25X1A

SUBJECT : Transmittal of U. S. Treasury Check No. 11,121,052  
to Ramo-Wooldridge

25X1A

Transmitted herewith is subject check in the amount of [REDACTED] dated 9 January 1956, for secure delivery to the Ramo-Wooldridge Corporation. The check represents payment for the contractor invoices numbered 139 through 148, inclusive, under Contract No. A-101.

25X1A

[REDACTED]  
Project Comptroller

Attachment:  
Check

Distribution:

- O&1 - Addressee w/att
  - 3 - R-W Con. A-101 (Fin)
  - 4 - [REDACTED] Svce.
  - 5 - Chrono
- 25X1A

JHSJr/c

SECRET

RECEIPT OF PAYMENT

Receipt is acknowledged of U. S. Treasury check  
number 11,121,052, dated 9 January 1956, in the amount  
25X1A of [REDACTED], in payment of invoices numbered 139  
through 148, inclusive, under Contract Number A-101.

25X1A

1/18/56  
(Date)

BY: [REDACTED]

WITNESSED: [REDACTED]

**SECRET**

SAPC - 3212  
Copy <sup>3</sup> of 5

4 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U. S. Treasury Check in the  
Amount of [REDACTED] 25X1A

1. It is kindly requested that a U. S. Treasury check be issued in favor of THE RAMO-WOOLDRIDGE CORPORATION under Contract No. A-101 in the amount of [REDACTED] covering payee's invoices, Nos. 139 through 148, inclusive. The contract number and invoice numbers must appear on the check. 25X1A

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support the records is contained in a memorandum signed by the Director and dated 29 March 1955.

4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled, "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment symbol chargeable is 5-1004-50-007 (09.0).

5. The check should be dated 6 January 1956. Please contact the undersigned on Extension 2981 when the check has been drawn.

25X1A  
[REDACTED]

Authorized Certifying Officer  
Project Comptroller

Distribution:

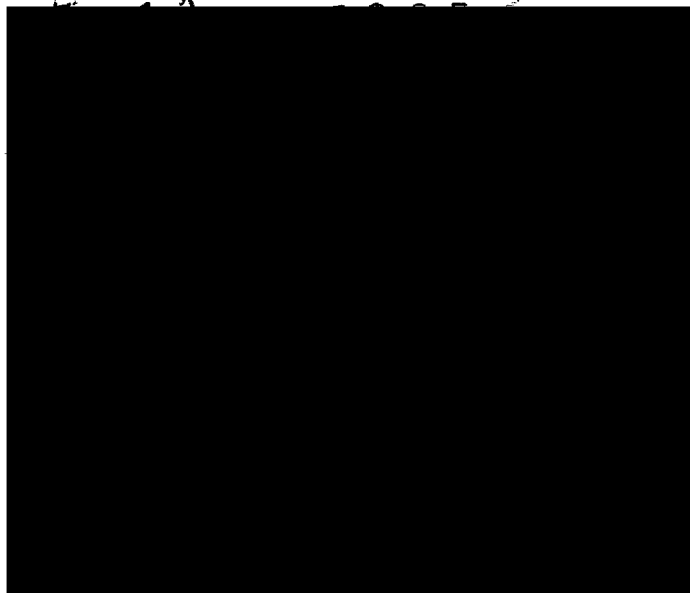
- O&1 - Addressee
- 3 - R-W Cont. A-101 (Fin)
- 4 - [REDACTED]
- 5 - Chrono

25X1A

JHSJr/c

**SECRET**

✓<sub>0.</sub> \*  
#139 4 6 4 6 8 0 ✓  
#140 3 4 7 0 2 5 4 ✓  
#141 6 5 4 7 5 5 ✓  
#142 2 4 4 2 2 9 ✓  
#143 \* 1 6 1 8 7 5 9 ✓  
#144 5 9 6 4 0 2 ✓  
#145 3 3 2 1 9 2 7 ✓  
#146 7 7 4 9 4 7 ✓  
#147 1 8 2 3 4 5 ✓



25X1A